#### **CERTIFICATE**

To the Clerk of Pawnee County, State of Kansas We, the undersigned, officers of

#### City of Pawnee Rock

certify that: (1) the hearing mentioned in the attached publication was held: (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations. 2011 Adopted Budget County Amount of Page 2010 Ad Clerk's Expenditures Valorem Tax Use Only No. Table of Contents: Computation to Determine Limit for 2011 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 10.256 274,342 45141 45,147 7 12-101a × General 10-113 -8 11,856 Debt Service 9 9.343 Special Highway 9 27,644 Refuse 36,408 10 Sewer 35,100 10 Water Non-Budgeted Funds-A 11 70.256 394,693 4 45,141 45,147 Totals 12 **Budget Summary** Neighborhood Revitalization Rebate 13 Is an Ordinance required to be passed, published, and attached to the budget No

|                                   | County Clerk's Use Only |
|-----------------------------------|-------------------------|
| Assisted by:                      | 642,524                 |
| Adams, Brown, Beran & Ball, Chtd. | November 1st Total      |
|                                   | Assessed Valuation      |
| Address: COUNTY                   | 1 0 1 2-19-10 /         |
| PO Drawer J                       | mayor o                 |
| Great Bend, Kansas 67530          | The Samuel West         |
| August at a second                | By Chur Dange Mick      |
| Attest: (1) (1) (1) 23 2000 HAL   | 01 20 10 11             |
| LYNAMMY CONSON                    | 1 (M/ / / 5, 1 ( TC)    |
| County Clerk                      | Governing Body          |
| revised 10/02/09                  | Page No. 1              |
| Texised 10/02/03                  | 1 490 110. 1            |

Amount of Levy

City of Pawnee Rock 2011

| Computation | to Deter | rmine Limi | t for 201 | į |
|-------------|----------|------------|-----------|---|
|-------------|----------|------------|-----------|---|

|     | Total Tax Levy Amount in 2010 Budget           |                          |                         | + \$       |                 | 38,672  |
|-----|--|--------------------------|-------------------------|------------|-----------------|---------|
| 2   | Debt Service Levy in 2010 Budget               |                          |                         | - \$       |                 | 0       |
| 3   | Tax Levy Excluding Debt Service                |                          |                         | \$         |                 | 38,672  |
|     | 2010 Valuation Information for Valuation A     | djustments:              |                         |            |                 |         |
| 4   | New Improvements for 2010:                     |                          | +                       | 603 ~      |                 |         |
| 5.  | Increase in Personal Property for 2010:        | FINAL-                   |                         |            |                 |         |
|     | 5a. Personal Property 2010                     | + 27,495 26,935          | J                       |            |                 |         |
|     | 5b. Personal Property 2009                     | - 35,066                 | ·<br>·                  |            |                 |         |
|     | 5c. Increase in Personal Property (5a minus 5b | o)                       | •<br>+                  | 0 02.      |                 |         |
|     |  |                          | (Use Only if > 0        | 0)         |                 |         |
| 6.  | Valuation of annexed territory for 2010:       |                          | •                       | ,          |                 |         |
|     | 6a. Real Estate                                | + 0                      |                         |            |                 |         |
|     | 6b. State Assessed                             | + 0                      | -                       |            |                 |         |
|     | 6c. New Improvements                           | - 0                      | -                       |            |                 |         |
|     | 6d. Total Adjustment (Sum of 6a, 6b, and 6c)   |                          | +                       | <u>0</u> ~ |                 |         |
| 7.  | Valuation of Property that has Changed in U    | Jse during 2010:         | . 9                     | 1,470      |                 |         |
| 8.  | Total Valuation Adjustment (Sum of 4, 5c, 6c   | i &7)                    | 92                      | 2,073      |                 |         |
| 9.  | Total Estimated Valuation July 1, 2010         | FINAL<br>642,524 641,964 | FINAL                   |            |                 |         |
| 10. | Total Valuation less Valuation Adjustment (    | 9 minus 8)               |                         | 0,891      |                 |         |
| 11. | Factor for Increase (8 divided by 10)          | .167                     | FINAL<br>126829454390.1 | 6744 ×     | FINAL.          |         |
| 12. | Amount of Increase (11 times 3)                |                          |                         | + \$       | 6469            | 6,475 < |
| 13. | Maximum Tax Levy, excluding debt service,      | without an Ordinance (   | 3 plus 12)              | \$         | FINAL<br>45,141 | 45,147  |
| 14. | Debt Service Levy in this 2011 Budget          |                          |                         |            |                 | 0/      |
| 15. | Maximum levy, including debt service, without  | out an Ordinance (13 plu | s 14)                   |            | 15,141          | 45,147/ |

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00000

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Funds                                  | Budget Tax Levy Am   | Allocation for Year 2011 |                                       |            |             |
|---|----------------------|--------------------------|---------------------------------------|------------|-------------|
| for 2010  | for 2009             | MVT                      | RVT                                   | 16/20M Veh | Slider      |
| General   | 38,672               | 11,781 v                 | 70 -                                  | 82 -       | 0           |
| Debt Service                                    |                      |                          |                                       |            |             |
|   |                      |                          |                                       |            |             |
|   |                      |                          |                                       |            |             |
|   |                      |                          |                                       |            | <del></del> |
|   |                      |                          |                                       |            |             |
|   |                      |                          | · · · · · · · · · · · · · · · · · · · |            |             |
|   |                      |                          |                                       |            |             |
| TOTAL   | 38,672               | 11,781 ×                 | 70                                    | 82 🗸       | 0           |
| C. A. T. Maria W.                               | 1. 1. 1. 1. 4.       | 11 701                   |                                       |            |             |
| County Treas Motor Ve<br>County Treasurers Reco |                      | 11,781                   | 70                                    |            |             |
| County Treasurers 16/2                          |                      | _                        | 70                                    | 82         |             |
| County Treasurers Slide                         |                      |                          |                                       |            |             |
| Motor Vehicle Factor                            |                      | 0.30464                  |                                       |            |             |
|   | Recreational Vehicle | Factor                   | 0.00181                               |            |             |
|   |                      | 16/20M Vehicle           | Factor                                | 0.00212    |             |

Slider Factor

#### Schedule of Transfers

| Expenditure                | Receipt                    | Actual     | Current    | Proposed   | Transfers       |
|----------------------------|----------------------------|------------|------------|------------|-----------------|
| Fund Transferred           | Fund Transferred           | Amount for | Amount for | Amount for | Authorized by   |
| From:                      | To:                        | 2009       | 2010       | 2011       | Statute         |
| Water 🗸                    | Water Principal & Interest | 10,050     | 11,608     | 1,442~     | K.S.A. 12-825d  |
| Water Principal & Interest | Debt Service 📝             | 7,700 {    | 11,700     | 4,000 -    | K.S.A. 12-825d  |
| General ✓                  | Capital Improvements ✓     | 5,000 \$   | 2,500      | 2,500      | K.S.A. 12-1,118 |
| General 🗸                  | Equipment Reserve          |            | 17,500     | 17,000     | K.S.A. 12-1,117 |
| Water 🗸                    | Sewer •                    | <u></u> 1  | 5,500      | - "        | K.S.A. 12-825d  |
| Bond & Interest 🗸          | General 💆                  |            |            | 1063       |                 |
| Bond Reserve               | Water -                    |            |            | 5,000      | Bond Resolution |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            |                            |            |            |            |                 |
|                            | Totals                     | 22,750     | 48,808     | 30,048     |                 |
|                            | Adjustments*               |            | 11,700     | 9,000      |                 |
|                            | Adjusted Totals            | 22,750 ′   | 37,108 🗸   | 21,048     |                 |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

#### STATEMENT OF INDEBTEDNESS

|                            | Date        | Date   | Interest |                                       | Beginning Amount                                 |                                       |             | unt Due  | Amount Due                                       |          |           |
|----------------------------|-------------|--|----------|---------------------------------------|--|---------------------------------------|-------------|----------|--|----------|-----------|
|                            | of          | of   | Rate     | Amount                                | Outstanding                                      | Date                                  | e Due       | 20       | 010  | 20       | 11        |
| Type of Debt               | Issuc       | Retirement                                       | %        | Issued                                | Jan 1,2010                                       | Interest                              | Principal   | Interest | Principal  | Interest | Principal |
| General Obligation:        |             |  |          |                                       |  |                                       |             |          |  |          |           |
| NONE                       |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  | -        | <del></del>                           |  | <del></del>                           |             |          |  |          | _         |
|                            |             |  |          |                                       |  |                                       |             |          |  | -        |           |
|                            |             | †  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          | <del> </del>                                     |          |           |
|                            |             | <del> </del>                                     |          |                                       | <del> </del>                                     |                                       |             |          |  |          |           |
|                            |             | <del>   </del>                                   |          |                                       | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · | <del></del> |          | <del> </del>                                     |          |           |
|                            | <del></del> | <del> </del>                                     |          |                                       |  |                                       |             |          | <del>                                     </del> |          |           |
| Total G.O. Bonds           |             | <del>                                     </del> |          |                                       |  |                                       |             | 0        | 0  | 0        | 0         |
|                            |             |  | -        |                                       | 0 -  |                                       |             |          | 0  | U        | 0         |
| Revenue Bonds:             | 07/1080     | 2011   | 9.25.9.5 | 80,000                                | 20.000   | 5/1                                   |             | 850      |  | 425      |           |
| Water System -Seris 1989   | 07/1989     | 2011   | 8.25-8.5 | 80,000                                | 20.000   |                                       | 11/1        |          | 10,000   |          | 10.000    |
|                            |             | ļ  |          |                                       |  | 11/1                                  | 11/1        | 850      | 10,000   | 425      | 10,000    |
|                            |             | ļ. <b></b>                                       |          |                                       |  |                                       |             |          | ļ  |          |           |
|                            |             | ļ  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       | <u> </u>   |                                       | <u> </u>    | ļ        | ļ  |          |           |
|                            |             |  |          |                                       |  |                                       |             | ļ        | <b>!</b>   |          |           |
|                            |             |  |          |                                       |  |                                       |             |          | ļ  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          | ļ  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
| Total Revenue Bonds        |             |  |          |                                       | 20,000   | L                                     |             | 1,700    | 10,000   | 850      | 10,000    |
| Other:                     |             |  |          |                                       |  |                                       |             |          |  |          |           |
| KS Water Pollution Control | 11/19/2004  | 9/1/2027   | 2.50     | 459,808                               | 205,984  | 3/1                                   | 3/1         | 2,575    | 12,189   | 2,268    | 12,527    |
|                            |             |  |          |                                       |  | 9/1                                   | 9/1         | 2,422    | 12,357   | 2,111    | 12,699    |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             | 1  |          |                                       |  |                                       |             |          |  |          |           |
|                            |             |  |          |                                       |  |                                       |             |          |  |          |           |
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|                            | <del></del> |  |          |                                       |  |                                       |             |          | †  |          | <b> </b>  |
| Total Other                |             |  |          | · · · · · · · · · · · · · · · · · · · | 205,984  |                                       |             | 4,997    | 24,546   | 4,379    | 25,226    |
| Total Indebtedness         |             |  |          |                                       | 225,984  |                                       |             | 6,697    | 34,546   | 5,229    | 35,226    |

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# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

| Item Purchased | Contract<br>Date | Term of Contract (Months) | Interest<br>Rate<br>% | Total Amount Financed (Beginning Principal) | Principal<br>Balance On<br>Jan 1 2010 | Payments<br>Due<br>2010 | Payments<br>Due<br>2011 |
|----------------|------------------|---------------------------|-----------------------|---|---------------------------------------|-------------------------|-------------------------|
| NONE           |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         | -                       |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         | <b>†</b>                |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
|                |                  |                           |                       |   |                                       |                         |                         |
| Totals         |                  |                           |                       |   | 0                                     | 0                       | 0                       |

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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# FUND PAGE - GENERAL

| Adopted Budget<br>General  | Prior Year Actual 2009               | Current Year Estimate              | Proposed Budget Yea<br>2011 |
|--|--------------------------------------|------------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1  | 283,002                              |                                    |                             |
| Receipts:  | 203,002                              | 244,371                            | 105,550                     |
| Ad Valorem Tax   | 34,040 >                             | 38 672                             | xxxxxxxxxxxxx               |
| Delinquent Tax   | 2,636                                | 2,000                              | 2,000                       |
| Motor Vehicle Tax  | 9,994                                | 10,379.                            |                             |
| Recreational Vehicle Tax   | 59,                                  | 52                                 | 70.                         |
| 16/20M Vehicle Tax   | 69                                   | 82                                 | 82:                         |
| Gross Earning (Intangible) Tax   | 0                                    | 0                                  | 0                           |
| LAVTR  | 0                                    | 0                                  | 0                           |
| City and County Revenue Sharing  | 0                                    | 0                                  | 0                           |
| Slider   | 16.                                  | 0                                  | 0                           |
| Mineral Production Tax   | 0                                    | 0                                  | 0                           |
| Local Alcoholic Liquor   | 0                                    | 0                                  | 0                           |
| In Lieu of Taxes (IRB)   | 0                                    | 0                                  | 0                           |
| Local Sales Tax  | 38,462                               | 38,500                             | 38,500                      |
| Franchise Fees   | 6,038                                | 5,500                              | 5,500                       |
| Fire Contract  | 2,900                                | 4,500                              | 4,500                       |
| Licenses   | 606                                  | 250                                | 250                         |
| Reimbursed Expenses  | 758                                  | 0                                  | 0                           |
| Transfer In - Bond & Interest Fund   | 0                                    | 0                                  | 106-                        |
|  |                                      |                                    |                             |
| Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: | 4,704<br>2,438<br>102,720<br>385,722 | 2,500<br>500<br>102,935<br>347,306 |                             |

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| Adopted Budget                                    | Prior Year Actual | Current Year Estimate | Proposed Budget Yea |
|---|-------------------|-----------------------|---------------------|
| General   | 2009              | 2010                  | 2011                |
| Resources Available:                              | 385,722           | 347,306               | 231,345             |
| Expenditures:                                     |                   |                       |                     |
| General   |                   |                       |                     |
| Personal Service                                  | 14,118            | 21,000                | 15,000              |
| Contractual                                       | 62,811            | 66,000                | 75,000              |
| Commodities                                       | 7,928             | 12,000                | 12,000              |
| Captial Outlay                                    | 14,706            | 15,500                | 120,342             |
| Employee Benefits                                 | 2,916             | 3,250                 | 3,500               |
| Summer Recreation                                 | 785               | 1,500                 | 1,500               |
| Fire Department                                   | 33,087            | 30,000                | 15,000              |
| Street Improvements                               | 0                 | 10,000                | 10,000              |
| Park Departments                                  | 0                 | 2,500                 | 2,500               |
| Transfers Out to Capital Improvements             | 5,000             | 2,500                 | 2,500               |
| Transfers Out to Equipment Reserve                | 0                 | 17,500                | 17,000              |
|   |                   |                       |                     |
| Neighborhood Revitalization Rebate                | 0                 | 0                     |                     |
| Miscellaneous                                     | 0                 | 0                     | 0                   |
| Does miscellaneous exceed 10% of Total Expenditur |                   |                       |                     |
| Total Expenditures                                | 141,351           | 181,750               | 274,342             |
| Unencumbered Cash Balance Dec 31                  | 244,371           | 165,556               | xxxxxxxxxxxxx       |
| 2009/2010 Budget Authority Amount: 297,091        | 259,234           | Non-Appr Bal          |                     |
|   |                   | Tot Exp/Non-Appr Bal  | 274,342             |
|   |                   | Tax Required          |                     |
|   | De                | I Comp Rate: 5.000%   |                     |
|   |                   | 2010 Ad Valorem Tax   | 45,147              |

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#### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| 41 . 15   |        | 6            | In 1 n 1 . 37       |
|---|--------|--------------|---------------------|
| Adopted Budget                                    |        |              | Proposed Budget Yea |
| Special Highway                                   | 2009   | 2010         | 2011                |
| Unencumbered Cash Balance Jan 1                   | 5,507  | 573          | 263                 |
| Receipts:   |        |              |                     |
| State of Kansas Gas Tax                           | 8,333  | 8,690        | 9,080               |
| County Transfers Gas                              | 0      | 0            | 0                   |
| Interest on Idle Funds                            | 0      | 0            |                     |
| Miscellaneous                                     |        | 0            | 0                   |
| Does miscellaneous exceed 10% of Total Receipts   |        | <u> </u>     | 0                   |
| ······································            | 9 222  | 9,600        | 0.090               |
| Total Receipts                                    | 8,333  | <del> </del> |                     |
| Resources Available:                              | 13,840 | 9,263        | 9,343               |
| Expenditures:                                     |        |              |                     |
| Personal Services                                 | 0      | 0            | 0                   |
| Contractual                                       | 5,236  | 5,000        | 5,000               |
| Commodities                                       | 8,031  | 4,000        | 4,343               |
|   |        |              |                     |
|   |        |              |                     |
| Miscellaneous                                     | 0      | 0            | 0                   |
| Does miscellaneous exceed 10% of Total Expenditur |        |              |                     |
| Total Expenditures                                | 13,267 | 9,000        | 9,343               |
| Unencumbered Cash Balance Dec 31                  | 573-   | 263          | 0                   |

2009/2010 Budget Authority Amount:

13,813

11,247

# Adopted Budget

|   | Prior Year Actual | Current Year Estimate | Proposed Budget Yea |
|---|-------------------|-----------------------|---------------------|
| Refuse  | 2009              | 2010                  | 2011                |
| Unencumbered Cash Balance Jan 1                   | 773               | 2,917                 | 2,644               |
| Receipts:   |                   |                       |                     |
| Charges to Customers                              | 24,642            | 24,000                | 25,000              |
|   |                   |                       |                     |
| Interest on Idle Funds                            | 0                 | 0                     | 0                   |
| Miscellaneous                                     | 0                 | 0                     | 0                   |
| Does miscellaneous exceed 10% of Total Receipts   |                   |                       |                     |
| Total Receipts                                    | 24,642            | 24,000                | 25,000              |
| Resources Available:                              | 25,415            | 26,917                | 27,644              |
| Expenditures:                                     |                   |                       |                     |
| Contractual Services                              | 22,498            | 24,273                | 27,644              |
|   |                   |                       |                     |
|   |                   |                       |                     |
|   |                   |                       |                     |
| Miscellaneous                                     | 0                 | 0                     | 0                   |
| Does miscellaneous exceed 10% of Total Expenditur |                   |                       |                     |
| Total Expenditures                                | 22,498            | 24,273                | 27,644              |
| Unencumbered Cash Balance Dec 31                  | 2,917             | 2,644                 | 0                   |

2009/2010 Budget Authority Amount:

22,972

24,273

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                                    | Prior Year Actual | Current Year Estimate | Proposed Budget Yea |
|---|-------------------|-----------------------|---------------------|
| Sewer   | 2009              | 2010                  | 2011                |
| Unencumbered Cash Balance Jan 1                   | 7,688             | 1                     | 408                 |
| Receipts:   |                   |                       |                     |
| Charges to Customers                              | 19,532            | 19,000                | 30,000              |
| Improvement Revenue                               | 6,463             | 6,000                 | 6,000               |
| Transfer In - Water                               | 0                 | 5,500                 | . 0                 |
| Interest on Idle Funds                            | 0                 | 0                     | 0                   |
| Miscellaneous                                     | 0                 | 0                     | 0                   |
| Does miscellaneous exceed 10% of Total Receipts   |                   |                       |                     |
| Total Receipts                                    | 25,995            | 30,500                | 36,000              |
| Resources Available:                              | 33,683            | 30,501°               | 36,408              |
| Expenditures:                                     |                   |                       |                     |
| Personal Services                                 | 1,385             | 0                     |                     |
| Contractual Services                              | 1,638             | 50                    | 2,000               |
| Commodities                                       | 616               | 0                     | 1,000               |
| Revolving Loan:                                   |                   |                       |                     |
| Principal Payment                                 | 24,562            |                       | 25,226              |
| Interest Payment                                  | 4,983             | 4,997                 | 4,379               |
| Service Fee                                       | 498               | 500                   |                     |
| Capital Outlay                                    | 0                 | 0                     | 3,365               |
| Miscellaneous                                     | 0                 | 0                     | 0                   |
| Does miscellaneous exceed 10% of Total Expenditur |                   |                       |                     |
| Total Expenditures                                | 33,682            | 30,093                | 36,408              |
| Unencumbered Cash Balance Dec 31                  | I-                | 408                   | 0.                  |
| 2009/2010 Budget Authority Amount:                | 38,043            | 30,145                |                     |

Adopted Budget

|   | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Water   | 2009              | 2010                  | 2011                 |
| Unencumbered Cash Balance Jan 1                   | -5,540            | 3                     | 0                    |
| Receipts:   |                   |                       |                      |
| Charges to Customers                              | 31,487            | 29,500                | 29,500               |
| Meter Deposits                                    | 874               | 500                   | 500                  |
| Water Tax   | 10                | 100                   | 100                  |
| Transfer In - Bond Reserve Fund                   | 0                 | 0                     | 5,000                |
| Interest on Idle Funds                            | 0                 | 0                     | 0                    |
| Miscellaneous                                     | 0                 | 0                     | 0                    |
| Does miscellaneous exceed 10% of Total Receipts   |                   |                       |                      |
| Total Receipts                                    | 32,371            | 30,100                | 35,100               |
| Resources Available:                              | 26,831            | 30,103                | 35,100               |
| Expenditures:                                     |                   |                       |                      |
| Personal Services                                 | 4,560             | 0                     | 7,500                |
| Contractual                                       | 8,973             | 8,945                 | 12,500               |
| Commodities                                       | 2,789             | 3,000                 | 5,000                |
| Water Tax   | 456               | 550                   | 1,000                |
| Meter Deposits                                    | 0                 | 500                   | 1,000                |
| Capital Outlay                                    | 0                 | 0                     | 6,658                |
| Transfers Out - Water Principal & Interest        | 10,050            | 11,608                | 1,442                |
| Transfers Out - Sewer Fund                        | 0                 | 5,500                 | 0                    |
| Miscellaneous                                     | 0                 | 0                     | 0                    |
| Does miscellaneous exceed 10% of Total Expenditur |                   |                       |                      |
| Total Expenditures                                | 26,828            | 30,103                | 35,100               |
| Unencumbered Cash Balance Dec 31                  | 3                 | 0                     | 0                    |
| 2000/0010 D. 1 . 1 . 1 . 1                        | 27.150            | 20.206                |                      |

2009/2010 Budget Authority Amount:

27,150

30,295

2011

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

| Non-Budgeted Fu        | ınds-A    |                      |          |                      |          |                        | 315.03     |                      |   |           |
|------------------------|-----------|----------------------|----------|----------------------|----------|------------------------|------------|----------------------|---|-----------|
| (1) Fund Name:         |           | (2) Fund Name:       |          | (3) Fund Name:       |          | (4) Fund Name:         |            | (5) Fund Name:       |   |           |
| Sewer Project Fui      | nd        | Bond Reserve F       | und      | Water Princ. & In    | t. Fund  | Capital Improve        | ments Fund |                      | 0 |           |
| Unencumbered           |           | Unencumbered         |          | Unencumbered         |          | Unencumbered           |            | Unencumbered         |   | Total     |
| Cash Balance Jan 1     | 147 5     | Cash Balance Jan 1   | -د 5,000 | Cash Balance Jan 1   | 300 🏖    | Cash Balance Jan 1     | 0 44       | Cash Balance Jan 1   |   | 5,447 <   |
| Receipts               |           | Receipts:            |          | Receipts.            |          | Receipts               |            | Receipts:            |   |           |
| Federal Aid            | 98,782    |                      |          | Transfer In - Water  | 10,050 - | Transfers In - General | 5,000      |                      |   |           |
| Federal Revolving Loan | 34,745    |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           | ,                    |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      | _ |           |
| Total Receipts         | 133,527 / | Total Receipts       | 0 ′      | Total Receipts       | 10050 -  | Total Receipts         | 5000       | Total Receipts       | 0 | 148,577   |
| Resources Available.   | 133,674   | Resources Available: | 5,000 /  | Resources Available: | 10,350 🗸 | Resources Available:   | 5,000      | Resources Available: | 0 | 154,024 / |
| Expenditures.          |           | Expenditures         |          | Expenditures:        |          | Expenditures:          |            | Expenditures:        |   |           |
| Legal                  | 0         |                      |          | Transfer Out - Water | 7,700 ~  |                        |            |                      |   |           |
| Engineering            | 5,484     |                      |          |                      |          |                        |            |                      |   |           |
| Construction           | 119,078   |                      |          |                      |          |                        |            |                      |   |           |
| Administrative         | 9,112     |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        |           |                      |          |                      |          |                        |            |                      |   |           |
|                        | 1         |                      |          |                      |          |                        |            |                      |   |           |
| Total Expenditures     | 133,674 ✓ | Total Expenditures   | 0 /      | Total Expenditures   | 7700 /   | Total Expenditures     | 0 /        | Total Expenditures   | 0 | 141,374   |
| Cash Balance Dec 31    | 0 /       | Cash Balance Dec 31  | 5,000    | Cash Balance Dec 31  | 2,650 /  | Cash Balance Dec 31    | 5,000      | Cash Balance Dec 31  | 0 | 12,650    |
|                        |           |                      |          | _                    |          | ~- L                   | * * 10.4   | _                    |   | 12,650    |

\*\*Note: These two block figures should agree.

Page No. 11

My commission expires

#### **BARTON COUNTY**

# Proof of Publication

SS.

| MARY HOISINGTON   |  |
|---|--|
| of lawful age, duly sworn upon oath states that   | SHE  |
| is the PUBLISHER  |  |
| of THE GREAT BEND TRIBUNE   |  |
| THAT said newspaper has been published at least we and has been so published for at least five years prio the attached notice:                            |  |
| THAT said paper was entered as second class mail r its publication:   | natter at the post office of   |
| THAT said paper has a general paid circulation on a day or yearly basis in  | aily, or weekly, or monthly,   |
| BARTON County, Kansas, and is   |  |
| NOT a trade, religious or fraternal publication and published in BARTON County, Kansas.   | has been PRINTED and   |
| That the attached notice was published in a regular for consecutive weeks, the first publication of August 20 10 and the last publication of August 20 10 | being on the $60^{+4}$ day   |
| Publication Fee   | \$   |
| Affidavit, Notary's Fees  | \$   |
| Additional Copies at  | \$   |
| Potal Publication Fee   | s <u>52.29</u>   |
| Witness my hand this O day of SUBSCRIBED and Sworn to before me this  | , 20 10  |
| day of August 2010<br>Raclina<br>(Notary Public)  | Wetty  |
| State   | e of Kansas -Notary Public<br>RAEGINA WERTH<br>sion Expires 7 - Du. 14 |

(Published in the Great Bend Tribune, August 6, 2010) -1t
NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF

THE CITY OF PAWNEE ROCK
will meet on August 18, 2010, at 6:30 p.m., at the
CITY OF PAWNEE ROCK OFFICE BUILDING

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the CITY OF PAWNEE ROCK OFFICE BUILDING.

and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending

|                  | Prior Year Actual<br>for 2009 |                     | Current Year<br>for 201 |                     | Proposed Budget<br>for 2011 |                                  |                       |  |
|------------------|-------------------------------|---------------------|-------------------------|---------------------|-----------------------------|----------------------------------|-----------------------|--|
| FUND             | Expenditures                  | Actual<br>Tax Rate* | Expenditures            | Actual<br>Tax Rate* | Expenditures                | Amount of 2010<br>Ad Valorem Tax | Estimate<br>Tax Rate* |  |
| General          | 141,351                       | 58.009              | 181,750                 | 60.078              | 274,342                     | 45,147                           | 70.326                |  |
| Debt Service     | 22.356                        | 17.126              | 10,900                  |                     | 11.856                      |                                  |                       |  |
| Special Highway  | 13,267                        |                     | 9,000                   |                     | 9,343                       |                                  |                       |  |
| Refuse           | 22,498                        |                     | 24,273                  |                     | 27,644                      |                                  |                       |  |
| Sewer            | 33.682                        |                     | 30,093                  |                     | 36,408                      |                                  |                       |  |
| Water            | 26,828                        |                     | 30,103                  |                     | 35,100                      |                                  |                       |  |
|                  |                               |                     | 30,295                  |                     |                             |                                  |                       |  |
| Non-Bud Funds-A  | 141,374                       |                     |                         |                     |                             |                                  |                       |  |
| TOTALS           | 401,356                       | 75.135              | 316,414                 | 60.078              | 394,693                     | 45,147                           | 70,326                |  |
| Less: Transfers  | 22,750                        |                     | 37,108                  |                     | 21,048                      |                                  |                       |  |
| Net Expenditure  | 378,606                       |                     | 279,306                 |                     | 373,645                     |                                  |                       |  |
| Total Tax Levied | 46,518                        |                     | 38,672                  |                     | XXXXXXXXXX                  |                                  |                       |  |
| Ass'd Valuation  | 619.132                       |                     | 643,701                 |                     | 641.964                     |                                  |                       |  |

OUTSTANDING INDEBTEDNESS, JANUARY 1 2008 2009 2010

| G.O. Bonds        | 19,000          | 10,000  | 0       |
|-------------------|-----------------|---------|---------|
| Revenue Bonds     | 37,000          | 29,000  | 20,000  |
| Other             | 459,808         | 195,801 | 205,984 |
| Lease Purch Princ | 0               | 0       | 0       |
| Total             | 515,808         | 234,801 | 225,984 |
| \$Tou solon our   | un and in mills |         |         |

Tax rates are expressed in mills Timothy Parrot, Mayor

#### NOTICE OF BUDGET HEARING

The governing body of City of Pawnee Rock

will meet on August 18, 2010 at 6:30 p.m. at the City of Pawnee Rock Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City of Pawnee Rock Office Building and will be available at this hearing.

#### **BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                             | Prior Year Actua | l for 2009 | Current Year Estin | nate for 2010                                    | Proposed Budget for 2011 |                |            |  |
|-----------------------------|------------------|------------|--------------------|--|--------------------------|----------------|------------|--|
|                             |                  | Actual     |                    | Actual   |                          | Amount of 2010 | Estimate   |  |
| FUND                        | Expenditures     | Tax Rate * | Expenditures       | Tax Rate *                                       | Expenditures             | Ad Valorem Tax | Tax Rate * |  |
| General                     | 141,351          | 58.009     | 181,750            | 60.078   | 274,342                  | 45,147         | 70.326     |  |
| Debt Service                | 22,356           | 17.126     | 10,900             |  | 11,856*                  |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  |            | _                  |  |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  |            |                    | · <u>-</u> · · · · · · · · · · · · · · · · · · · |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  | -          |                    |  |                          |                |            |  |
| Special Highway             | 13,267           |            | 9,000              |  | 9,343*                   |                |            |  |
| Refuse                      | 22,498           |            | 24,273             |  | 27,644                   |                |            |  |
| Sewer                       | 33,682           |            | 30,093             |  | 36,408                   |                |            |  |
| Water                       | 26,828           |            | 30,103             |  | 35,100                   |                |            |  |
|                             |                  |            | 30,295             |  |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
|                             |                  |            |                    |  |                          |                |            |  |
| Non-Budgeted Funds-A        | 141,374          |            |                    |  |                          |                |            |  |
| Totals                      | 401,356          | 75.135     | 316,414            | 60.078   | 394,693                  | 45,147         | 70.326     |  |
| Less: Transfers             | 22,750           | 73.133     | 37,108             | 00.078   | 21,048                   | 45,1471        | 70.520     |  |
| Net Expenditure             | 378,606          |            | 279,306            | Ì  | 373,645·                 |                |            |  |
| Total Tax Levied            | 46,518           |            | 38,672             | .  | xxxxxxxxxxxxxxx          |                |            |  |
| Assessed                    | 10,510           | -          | 00,072             | <u> </u>   |                          |                |            |  |
| Valuation                   | 619,132          |            | 643,701            | į  | 641,964                  | r              |            |  |
| Outstanding Indebtedness,   |                  |            |                    |  |                          |                |            |  |
| January 1,                  | <u>2008</u>      |            | <u>2009</u>        |  | <u>2010</u>              |                |            |  |
| G.O. Bonds                  | 19.000 v         | _          | 10,000 -           | _  | 0 v                      |                |            |  |
| Revenue Bonds               | 37,000 -         | _          | 29,000 🗸           | _  | 20,000 V                 |                |            |  |
| Other _                     | 459,808          | _          | 195,801 -          | _  | 205,984                  |                |            |  |
| Lease Purchase Principal    | 0 -              | _          | 0 -                | _  | 0 v                      |                |            |  |
| Total                       | 515,808          | _          | 234,801            | _  | 225,984                  |                |            |  |
| *Tax rates are expressed in | mills            | =          |                    | -  |                          |                |            |  |

City Official Title:

City of PAWNEL ROCK 423 Rock P.O. BOX 218 PAWNEE ROCK, KS 67567 620-982-4386

**Mayor** – Timothy M. Parret

City Clerk – Jennifer Ball

The City of Pawnee Rock is going to be late turning in the 2011 Budget. The city's CPA didn't show up for the 1st meeting that was scheduled on August 2, 2010 with the corrected form of the budget. The City now has a meeting set for August 18, 2010 for the CPA to be present at.

Thank You

Jennifer Ball City Clerk